

FINANCE DEPARTMENT

WAYS AND MEANS

The 10th September, 1969

No. 4604-4WM-69/25963.—Statement of receipts and disbursements of the Haryana Government for June, 1969 :—

(In thousands of rupees)

Budget Estimates, 1969-70			For June, 1969			
I—Consolidated Fund						
			(a) Revenue—			
36,61,53			A—Taxes, Duties and other Principal Heads of Revenue	2,43,09		
11,04,80			B—Debt Services	14,50		
48,64			C—Administrative Services	2,53		
3,83,42			D—Social and Developmental Services	14,52		
4,61,93			E—Multipurpose River Schemes	1,04,63		
10,00			F—Public Works	8,21		
5,42,09			G—Transport and Communications	40,78		
3,08,64			I—Miscellaneous	22,10		
13,13,40			J—Contribution and Miscellaneous Adjustments	1,71,10		
..			K—Extraordinary Items	..		
78,34,45			Total Revenue	6,21,46		
Non-Plan	Plan	Total		Non-Plan	Plan	Total
(b) Expenditure met from Revenue—						
1,57,86	..	1,57,86	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,84	..	10,84
16,67,06	..	16,67,06	B—Debt Services	30,25	..	30,25
7,31,83	10,10	7,41,93	C—Administrative Services	53,39	21	53,60
24,87,04	8,07,56	32,94,60	D—Social and Developmental Services	1,47,99	21,27	1,69,26
7,06,26	2,74	7,09,00	E—Multipurpose River Schemes	21,85	1,30	23,15
3,43,02	31,71	3,74,73	F—Public Works	19,38	1,99	21,37
4,36,41	30	4,36,71	G—Transport and Communications	32,09	..	32,09
5,09,52	39,95	5,49,47	I—Miscellaneous	25,04	1,91	26,95
76	..	76	J—Contribution and Miscellaneous Adjustments	5	..	5
1,60	..	1,60	K—Extraordinary Items
45,57	..	45,57	Capital Account within the Revenue
70,41,36	9,37,93	79,79,29	Total Revenue Expenditure	3,40,88	26,68	3,67,56
(—)2,55,93	9,88,94	7,33,01	(c) Capital Expenditure	15,57,82	37,58	15,95,40
(d) Public Debt and Loans and Advances (Net)—						
	4,83,01		Public Debts			1,31
	(—)5,84,41		Loans and Advances			67,43
	(—)1,01,40		Total			68,74
	(—)9,79,25		Total Consolidated Fund			(—)12,72,75
II—Contingency Fund						
III—Public Account (Net)—						
	36,75		Unfunded Debt			9,45
	8,23,95		Deposits and Advances			13,25,04
	(—)6,26		Remittances			(—)33,06
	8,54,44		Total III—Public Account			13,01,43
	(—)1,24,81		Total Transactions			28,68
	..		Opening Balance			2,38,52
Closing Balance—						
			Cash in Treasuries			30,29
			Deposits with the Reserve Bank			2,36,91
			Total Closing Balance			2,67,20

ISHWAR CHANDRA,
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